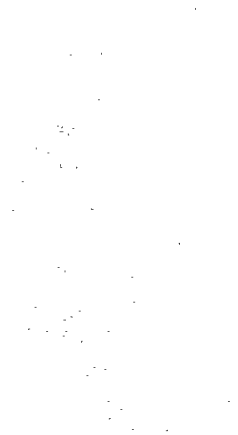


# **QUEEN ANNE'S COUNTY**

June 22, 2010

## **FISCAL 2011 ADOPTED BUDGET**



### **COUNTY COMMISSIONERS**

**GENE M. RANSOM, III, PRESIDENT**

**ERIC S. WARGOTZ, M.D., COUNTYWIDE**

**COURTNEY M. BILLUPS**

**PAUL L. GUNTHER**

**CAROL R. FORDONSKI**

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**QUEEN ANNE'S COUNTY  
GENERAL FUND  
REVENUE SOURCES  
FISCAL 2011**

	<b>FY 2011 BUDGET</b>
REAL ESTATE TAXES	58,594,809
PUBLIC UTILITY	1,240,000
PROP TAX INTEREST & PENALTIES	<u>100,000</u>
<b>TOTAL REAL &amp; PERSONAL</b>	<b>59,934,809</b>
<b>INCOME TAXES</b>	<b>32,980,024</b>
ADM & AMUSEMENT TAXES	175,000
RECORDATION	2,650,000
HOTEL TAXES	<u>420,000</u>
<b>TOTAL OTHER LOCAL TAXES</b>	<b>3,245,000</b>
LIQUOR LICENSES	102,000
TRADERS LICENSES	53,415
MVA TAG FEES	1,000
ANIMAL CONTROL FEES	39,500
BOARD OF ELEC EXAMINERS	20,000
ZONING FEES	50,000
ELECTRICAL PERMIT FEES	7,500
PLUMBING FEES	65,250
SEDIMENT FEES	12,000
BOCA FEES	101,500
CABLE TV FRANCHISE FEES	<u>315,000</u>
<b>TOTAL LICENSES AND PERMITS-31</b>	<b>767,165</b>
SECURITY INT FILING FEE	1,000
BAY RESTORATION	5,000
POLICE PROTECTION	341,068
DOT GRANT	57,462
DOT TRUCK INSPECTION	11,483
HOT SPOTS - STEVENSVILLE	4,092
SEX OFFENDER COMPLIANCE & ENFORCE	10,516
FAMILY SERVICE COORDINATOR	171,232
CRITICAL AREAS	14,000
DES-EMERGENCY SERVICES	391,216
STATE ATTY - VICTIM/WITNESS COORDINATOR	34,002
DETENTION CENTER	20,000
MARYLAND ENERGY ASSISTANCE	121,505
VOL FIRE COMPANIES 508 FUND	200,000
JOHNSONGRASS	7,000
ECON DEV & TOURISM	20,000

**QUEEN ANNE'S COUNTY  
GENERAL FUND  
REVENUE SOURCES  
FISCAL 2011**

	<b>FY 2011 BUDGET</b>
ARRA INTEREST REIMBURESEMENT	<u>425,278</u>
<b>TOTAL INTERGOVERNMENTAL-32-34</b>	<b>1,834,854</b>
REZONING FEES	1,000
BOARD OF APPEALS	4,500
DEVELOP REVIEW FEES	85,000
DISCOVERY FEE	2,000
ELECTRICAL INSPECTION FEE	70,000
MISCELLANEOUS	<u>100</u>
GENERAL GOVERNMENT	162,600
SHERIFF - QTOWN PATROL	21,018
SHERIFF - CHURCH HILL PATROL	23,020
SHERIFF - CLOVERFIELDS PATROL	4,004
SHERIFF FEES	36,476
DES-EMERGENCY SVCS FEES	716,000
ANIMAL CONTROL-SPAY/NEUTER	6,000
HOME DETENTION FEES	5,000
PRISONERS RM & BRD	<u>19,500</u>
PUBLIC SAFETY	831,018
SOLID WASTE DISPOSAL FEES	491,915
MRRP REIMBURSEMENTS	22,000
RECYCLING FEES	<u>85,000</u>
PUBLIC WORKS	598,915
PARKS - RENTAL CHARGES	4,300
PARKS - LIGHT FEES	8,660
PARKS - TOURNAMENT FEES	720
PARKS - BLEACHERS	1,470
PARKS - MISCELLANEOUS	32,500
PARKS - STAGE	<u>10,390</u>
RECREATION	58,040
<b>TOTAL SERVICE CHARGES-35-36</b>	<b>1,650,573</b>
INTEREST EARNED	227,181
RENTS	15,000

**QUEEN ANNE'S COUNTY  
GENERAL FUND  
REVENUE SOURCES  
FISCAL 2011**

	<b>FY 2011 BUDGET</b>
JOHNSON GRASS	60,000
FINES- LIQUOR BOARD & LAND USE	1,000
FINES- SHERIFF	10,000
FINES- ANIMAL CONTROL	6,500
FINES- GEN REV	10,000
FINES- PARKS	4,750
DONATIONS-SHERIFF	1,800
DONATIONS- ANIMAL CONTROL	8,500
MISC- LIQUOR	1,800
MISC- SHERIFF	38,158
MISC- GENERAL REV	<u>1,000</u>
OTHER CHARGES	143,508
<b>MISCELLANEOUS-37-39705 LESS DEBT PROCEEDS</b>	<b><u>385,689</u></b>
<b>TOTAL REVENUE</b>	<b>100,798,114</b>
TRANSFER - KENT NARROWS	39,987
TRANSFER - IMPACT FEES - BOE	1,408,120
TRANSFER - OTHER	18,014
TRANSFER - INMATE WELFARE FUND	10,000
TRANSFER - ECONOMIC DEVELOPMENT	6,000
PRIOR YEAR FUND BALANCE - SHERIFF CONF	473,018
PRIOR YEAR FUND BALANCE & TRANSFER	<u>6,541,288</u>
<b>TOTAL TRANSFERS-39</b>	<b><u>8,496,427</u></b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b><u>109,294,541</u></b>

**FISCAL 2011  
GENERAL FUND EXPENDITURES**

	<b>FY 2011 REQUESTED</b>
<b>DEPARTMENT/ CATEGORY</b>	
<b>LEGISLATIVE</b>	
SALARIES & WAGES	185,017
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	30,750
PAYROLL EXPENSE	117,599
OTHER CHARGES	90,420
CAPITAL OUTLAY	<u>10,000</u>
<b>TOTAL</b>	<b>433,786</b>
<b>PUBLIC INFORMATION</b>	
SALARIES & WAGES	206,514
CONTRACTED SERVICES	28,809
SUPPLIES & MATERIALS	10,600
PAYROLL EXPENSE	88,831
OTHER CHARGES	20,800
CAPITAL OUTLAY	<u>-</u>
<b>TOTAL</b>	<b>355,554</b>
<b>CIRCUIT COURT</b>	
SALARIES & WAGES	218,770
CONTRACTED SERVICES	39,177
SUPPLIES & MATERIALS	11,650
PAYROLL EXPENSE	72,815
OTHER CHARGES	125,572
CAPITAL OUTLAY	<u>5,000</u>
<b>TOTAL</b>	<b>472,984</b>
<b>ORPHANS COURT</b>	
SALARIES & WAGES	18,450
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	700
PAYROLL EXPENSE	46,740
OTHER CHARGES	4,800
CAPITAL OUTLAY	<u>-</u>
<b>TOTAL</b>	<b>70,690</b>
<b>STATE'S ATTORNEY</b>	
SALARIES & WAGES	824,414

**FISCAL 2011  
GENERAL FUND EXPENDITURES**

	<b>FY 2011 REQUESTED</b>
<b>DEPARTMENT/ CATEGORY</b>	
CONTRACTED SERVICES	4,649
SUPPLIES & MATERIALS	20,400
PAYROLL EXPENSE	376,099
OTHER CHARGES	26,174
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>1,251,736</b>
<b>LEGAL</b>	<b>350,295</b>
<b>EXECUTIVE</b>	
SALARIES & WAGES	344,754
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	4,000
PAYROLL EXPENSE	91,184
OTHER CHARGES	19,700
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>459,638</b>
<b>BOARD OF ELECTIONS</b>	
SALARIES & WAGES	24,025
CONTRACTED SERVICES	299,844
SUPPLIES & MATERIALS	48,500
PAYROLL EXPENSE	1,903
OTHER CHARGES	165,801
CAPITAL OUTLAY	2,000
<b>TOTAL</b>	<b>542,073</b>
<b>FINANCE OFFICE</b>	
SALARIES & WAGES	567,689
CONTRACTED SERVICES	111,950
SUPPLIES & MATERIALS	82,075
PAYROLL EXPENSE	257,816
OTHER CHARGES	55,500
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>1,075,030</b>
<b>PERSONNEL</b>	
SALARIES & WAGES	320,366
CONTRACTED SERVICES	50,000
SUPPLIES & MATERIALS	14,600

**FISCAL 2011  
GENERAL FUND EXPENDITURES**

	<b>FY 2011 REQUESTED</b>
<b>DEPARTMENT/ CATEGORY</b>	
PAYROLL EXPENSE	161,459
OTHER CHARGES	58,500
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>604,925</b>
<b>PLANNING</b>	
SALARIES & WAGES	465,674
CONTRACTED SERVICES	5,000
SUPPLIES & MATERIALS	17,000
PAYROLL EXPENSE	196,186
OTHER CHARGES	8,900
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>692,760</b>
<b>ZONING</b>	
SALARIES & WAGES	894,471
CONTRACTED SERVICES	189,000
SUPPLIES & MATERIALS	44,000
PAYROLL EXPENSE	410,775
OTHER CHARGES	60,050
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>1,598,296</b>
<b>MGT INFORMATION SYSTEMS</b>	
SALARIES & WAGES	333,720
CONTRACTED SERVICES	140,000
SUPPLIES & MATERIALS	5,500
PAYROLL EXPENSE	165,804
OTHER CHARGES	28,500
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>673,524</b>
<b>GENERAL SERVICES</b>	
SALARIES & WAGES	475,364
CONTRACTED SERVICES	375,000
SUPPLIES & MATERIALS	104,300
PAYROLL EXPENSE	267,330
OTHER CHARGES	809,000
CAPITAL OUTLAY	-



**FISCAL 2011  
GENERAL FUND EXPENDITURES**

	<b>FY 2011 REQUESTED</b>
<b>DEPARTMENT/ CATEGORY</b>	
<b>TOTAL</b>	<b>2,030,994</b>
<b>LIQUOR BOARD</b>	
SALARIES & WAGES	47,926
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	4,050
PAYROLL EXPENSE	29,877
OTHER CHARGES	1,200
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>83,053</b>
<b>ELECTRICAL BOARD</b>	
SALARIES & WAGES	6,000
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	2,350
PAYROLL EXPENSE	790
OTHER CHARGES	775
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>9,915</b>
<b>SHERIFF'S OFFICE</b>	
SALARIES & WAGES	3,535,860
CONTRACTED SERVICES	14,003
SUPPLIES & MATERIALS	423,781
PAYROLL EXPENSE	1,919,986
OTHER CHARGES	154,730
CAPITAL OUTLAY	513,700
<b>TOTAL</b>	<b>6,562,060</b>
<b>EMERGENCY OPERATIONS</b>	
SALARIES & WAGES	4,100,292
CONTRACTED SERVICES	409,080
SUPPLIES & MATERIALS	208,843
PAYROLL EXPENSE	1,944,124
OTHER CHARGES	179,840
CAPITAL OUTLAY	46,500
<b>TOTAL</b>	<b>6,888,679</b>
<b>FIRE PROTECTION &amp; RESCUE</b>	

**FISCAL 2011  
GENERAL FUND EXPENDITURES**

	<b>FY 2011 REQUESTED</b>
<b>DEPARTMENT/ CATEGORY</b>	
SALARIES & WAGES	-
CONTRACTED SERVICES	312,000
SUPPLIES & MATERIALS	104,307
PAYROLL EXPENSE	-
OTHER CHARGES	2,514,611
CAPITAL OUTLAY	<u>40,000</u>
<b>TOTAL</b>	<b>2,970,918</b>
<b>DETENTION CENTER</b>	
SALARIES & WAGES	2,191,450
CONTRACTED SERVICES	911,500
SUPPLIES & MATERIALS	87,270
PAYROLL EXPENSE	1,189,283
OTHER CHARGES	171,000
CAPITAL OUTLAY	<u>10,000</u>
<b>TOTAL</b>	<b>4,560,503</b>
<b>ANIMAL CONTROL</b>	
SALARIES & WAGES	511,106
CONTRACTED SERVICES	21,300
SUPPLIES & MATERIALS	88,458
PAYROLL EXPENSE	276,263
OTHER CHARGES	36,350
CAPITAL OUTLAY	<u>-</u>
<b>TOTAL</b>	<b>933,477</b>
<b>ENGINEERING DIVISION</b>	
SALARIES & WAGES	500,535
CONTRACTED SERVICES	29,000
SUPPLIES & MATERIALS	14,300
PAYROLL EXPENSE	193,958
OTHER CHARGES	20,500
CAPITAL OUTLAY	<u>-</u>
<b>TOTAL</b>	<b>758,293</b>

**FISCAL 2011  
GENERAL FUND EXPENDITURES**

	<b>FY 2011 REQUESTED</b>
<b>DEPARTMENT/ CATEGORY</b>	
<b>OTHER PUBLIC ROADS</b>	
SALARIES & WAGES	15,277
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	10,547
OTHER CHARGES	-
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>25,824</b>
<b>SOLID WASTE DISPOSAL</b>	
SALARIES & WAGES	853,592
CONTRACTED SERVICES	93,200
SUPPLIES & MATERIALS	217,850
PAYROLL EXPENSE	504,631
OTHER CHARGES	633,072
CAPITAL OUTLAY	50,000
<b>TOTAL</b>	<b>2,352,345</b>
<b>PUBLIC WORKS ADMIN</b>	
SALARIES & WAGES	348,207
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	3,250
PAYROLL EXPENSE	171,026
OTHER CHARGES	5,950
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>528,433</b>
<b>HEALTH DEPARTMENT</b>	
SALARIES & WAGES	83,113
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	36,796
OTHER CHARGES	1,676,567
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>1,796,476</b>
<b>OTHER HEALTH</b>	

**FISCAL 2011  
GENERAL FUND EXPENDITURES**

	<b>FY 2011 REQUESTED</b>
<b>DEPARTMENT/ CATEGORY</b>	
COMMUNITY MOBILIZATION	-
CHESTERWYE	52,583
DAY CARE INC	7,500
HEALTH PLANNING	-
ALCOHOL & DRUG COMM	-
QA HOSPICE	<u>10,000</u>
<b>TOTAL</b>	<b>70,083</b>
<b>DEPARTMENT OF AGING</b>	<b>1,703,430</b>
<b>OTHER SOCIAL SERVICES</b>	
SALARIES & WAGES	164,243
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	90,616
OTHER CHARGES	30,000
CAPITAL OUTLAY	<u>-</u>
<b>TOTAL</b>	<b>284,859</b>
BOARD OF ED	46,372,418
BAORD OF ED RETIRED HEALTH	1,255,007
BOARD OF ED - OPEB	-
BOARD OF ED - GROUNDS	<u>330,037</u>
<b>BOARD OF EDUCATION</b>	<b>47,957,462</b>
SCHOOL DEBT SERV. PRINCIPAL	5,876,291
SCHOOL DEBT SERV. INTEREST	<u>2,537,478</u>
<b>SCHOOL DEBT SERVICE</b>	<b>8,413,769</b>
<b>CHESAPEAKE COLLEGE</b>	<b>1,734,415</b>
<b>RECREATION &amp; PARKS</b>	
SALARIES & WAGES	1,472,473
CONTRACTED SERVICES	48,574
SUPPLIES & MATERIALS	254,020
PAYROLL EXPENSE	732,211
OTHER CHARGES	106,598
CAPITAL OUTLAY	<u>-</u>
<b>TOTAL</b>	<b>2,613,876</b>

**FISCAL 2011  
GENERAL FUND EXPENDITURES**

	<b>FY 2011 REQUESTED</b>
<b>DEPARTMENT/ CATEGORY</b>	
<b>LIBRARY</b>	<b>1,423,851</b>
<b>EXTENSION SERVICE</b>	
SALARIES & WAGES	35,029
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	15,975
OTHER CHARGES	209,188
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>260,192</b>
<b>SOIL CONSERVATION</b>	
SALARIES & WAGES	90,818
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	42,931
OTHER CHARGES	6,000
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>139,749</b>
<b>4-H PARK</b>	
SALARIES & WAGES	-
CONTRACTED SERVICES	1,500
SUPPLIES & MATERIALS	37,200
PAYROLL EXPENSE	-
OTHER CHARGES	34,478
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>73,178</b>
<b>JOHNSONGRASS</b>	
SALARIES & WAGES	55,540
CONTRACTED SERVICES	2,000
SUPPLIES & MATERIALS	28,075
PAYROLL EXPENSE	30,687
OTHER CHARGES	1,700
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>118,002</b>
<b>ECONOMIC DEVELOPMENT AND TOURISM</b>	

**FISCAL 2011  
GENERAL FUND EXPENDITURES**

	<b>FY 2011 REQUESTED</b>
<b>DEPARTMENT/ CATEGORY</b>	
SALARIES & WAGES	404,229
CONTRACTED SERVICES	7,250
SUPPLIES & MATERIALS	42,750
PAYROLL EXPENSE	184,654
OTHER CHARGES	161,949
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>800,832</b>
 <b>PUBLIC HOUSING AUTHORITY</b>	 <b>318,319</b>
 <b>COMMUNITY DEVELOPMENT</b>	 <b>464,656</b>
PRINCIPAL	1,667,127
INTEREST	986,620
OTHER	-
<b>TOTAL DEBT SERVICE</b>	<b>2,653,747</b>
 <b>INTERGOVERNMENTAL</b>	 <b>228,686</b>
 <b>INSURANCE</b>	
SALARIES & WAGES	-
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	415,000
OTHER CHARGES	1,118,350
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b>1,533,350</b>
 <b>LOCAL ALLOCATIONS</b>	
ARTS COUNCIL	14,300
FOUR SEASONS	2,500
COMMUNITY MEDIATION	5,000
SUDLERSVILLE & LIBRARY	12,500
FORESTRY BOARD	854
CHILDREN'S COUNCIL	750
<b>TOTAL</b>	<b>35,904</b>
 <b>REVERSIONS</b>	

**FISCAL 2011  
GENERAL FUND EXPENDITURES**

	<b>FY 2011 REQUESTED</b>
<b>DEPARTMENT/ CATEGORY</b>	
SALARIES & WAGES	(610,000)
CONTRACTED SERVICES	-
SUPPLIES & MATERIALS	-
PAYROLL EXPENSE	-
OTHER CHARGES	-
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b><u>(610,000)</u></b>
<b>CONTINGENCY FUND</b>	
SALARIES & WAGES	-
SUPPLIES & MATERIALS	12,000
PAYROLL EXPENSE	-
OTHER CHARGES	31,900
CAPITAL OUTLAY	-
<b>TOTAL</b>	<b><u>50,865</u></b>
<b>GRAND TOTAL</b>	<b><u>108,351,486</u></b>
ALLOCATION - TAX DITCHES	-
ALLOCATION - LAW CLERK	-
TRANSFER OUT - CAPITAL PROJECTS	-
TRANSFERS OUT/ALLOC - DEBT SERVICE	146,220
TRANSFERS OUT - ENTERPRISE FUNDS	363,110
TRANSFERS OUT - LOCAL MGMT BOARD	257,500
TRANSFERS OUT - ROADS	-
OTHER USES - TRANSFERS OUT	176,225
<b>TOTAL OTHER USES</b>	<b>943,055</b>
<b>TOTAL</b>	<b>109,294,541</b>

**QUEEN ANNE'S COUNTY  
SANITARY DISTRICT ENTERPRISE FUND  
FISCAL 2011 BUDGET**

	<b>KNS&amp;G WWATER</b>	<b>KNS&amp;G WATER</b>	<b>TOTAL O&amp;M</b>
USER REVENUES	4,438,250	2,050,000	6,488,250
INSPECTION FEES	50,000	-	50,000
INTEREST	20,000	5,000	25,000
USER INTEREST	60,000	-	60,000
INTERFUND TRANSFER IN	4,125	-	4,125
DEVELOPER REVIEW & EXACTIONS	4,000	-	4,000
OTHER REVENUES	<u>338,970</u>	<u>268,703</u>	<u>607,673</u>
<b>TOTAL REVENUE</b>	<b>4,915,345</b>	<b>2,323,703</b>	<b>7,239,048</b>
<b>ADMINISTRATION &amp; INSPECTION</b>			
SALARIES & WAGES	330,737	315,737	646,474
CONTRACTED SERVICES	152,000	51,000	203,000
SUPPLIES & MATERIALS	49,000	23,500	72,500
PAYROLL EXPENSE	159,032	158,654	317,686
OTHER CHARGES	179,892	117,614	297,506
CAPITAL OUTLAY	3,000	-	3,000
<b>TOTAL</b>	<b><u>873,661</u></b>	<b><u>666,505</u></b>	<b><u>1,540,166</u></b>
<b>COLLECTION</b>			
SALARIES & WAGES	948,232	-	948,232
CONTRACTED SERVICES	78,500	-	78,500
SUPPLIES & MATERIALS	295,000	-	295,000
PAYROLL EXPENSE	466,383	-	466,383
OTHER CHARGES	300,000	-	300,000
CAPITAL OUTLAY	465,000	-	465,000
<b>TOTAL</b>	<b><u>2,553,115</u></b>	<b><u>-</u></b>	<b><u>2,553,115</u></b>
<b>DISTRIBUTION</b>			
SALARIES & WAGES	-	89,101	89,101
CONTRACTED SERVICES	-	69,000	69,000
SUPPLIES & MATERIALS	-	24,000	24,000
PAYROLL EXPENSE	-	52,610	52,610
OTHER CHARGES	-	5,000	5,000
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b><u>-</u></b>	<b><u>239,711</u></b>	<b><u>239,711</u></b>
<b>TREATMENT</b>			
SALARIES & WAGES	390,874	503,596	894,470



**QUEEN ANNE'S COUNTY  
SANITARY DISTRICT ENTERPRISE FUND  
FISCAL 2011 BUDGET**

	<b>KNS&amp;G WWATER</b>	<b>KNS&amp;G WATER</b>	<b>TOTAL O&amp;M</b>
CONTRACTED SERVICES	141,000	68,000	209,000
SUPPLIES & MATERIALS	197,500	188,750	386,250
PAYROLL EXPENSE	189,195	284,641	473,836
OTHER CHARGES	403,500	177,500	581,000
CAPITAL OUTLAY	-	80,000	80,000
<b>TOTAL</b>	<b><u>1,322,069</u></b>	<b><u>1,302,487</u></b>	<b><u>2,624,556</u></b>
<b>SHOP</b>			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	115,000	70,000	185,000
SUPPLIES & MATERIALS	51,500	45,000	96,500
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	-	-
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b><u>166,500</u></b>	<b><u>115,000</u></b>	<b><u>281,500</u></b>
<b>TOTAL EXPENSES</b>	<b><u>4,915,345</u></b>	<b><u>2,323,703</u></b>	<b><u>7,239,048</u></b>
<b>SURPLUS (DEFICIT)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>NON OPERATING REVENUES</b>	<b><u>1,706,498</u></b>	<b><u>464,646</u></b>	<b><u>2,171,144</u></b>
<b>NON OPERATING EXPENSES</b>	<b><u>1,706,498</u></b>	<b><u>464,646</u></b>	<b><u>2,171,144</u></b>
<b>SURPLUS (DEFICIT)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**QUEEN ANNE'S COUNTY  
ROADS BOARD SPECIAL REVENUE FUND  
FISCAL 2011 BUDGET**

	<b>FY 2011 REQUESTED</b>
HIGHWAY USER	154,217
OTHER FEDERAL GRANTS	-
MISCELLANEOUS STATE GRANT	1,284,936
CONTR CAPITAL - DEVELOPER EXACTION	-
DEVELOPMENT REVIEW	15,000
INSPECTION	100,000
INTEREST	50,000
FRANCHISE FEES	-
NON DEPARTMENTAL	-
MOSQUITO CONTROL GRANT	15,000
USER FEES MOSQUITO CONTROL	90,000
MATERIALS	-
WORKERS COMPENSATION	-
INSURANCE PROCEEDS	-
SALE OF FIXED ASSETS	-
MISCELLANEOUS	-
LEASE PURCHASE PROCEEDS	-
INTERFUND TRANSFER- ROADS CAPITAL	598,024
INTERFUND TRANSFER IN - GENERAL	-
INTERFUND TRANS IN - FRANCHISE FEES	31,500
PRIOR YEAR FUND BALANCE 819550	-
PRIOR YEAR FUND BALANCE 810000	2,921,434
PRIOR YEAR FUND BALANCE 811000	-
<b>TOTAL REVENUE</b>	<b><u>5,260,111</u></b>
 <b>EXPENDITURES</b>	
SALARIES & WAGES	2,617,126
CONTRACTED SERVICES	27,600
SUPPLIES & MATERIALS	1,494,100
PAYROLL EXPENSE	1,541,005
OTHER CHARGES	(209,409)
CAPITAL OUTLAY	70,000
 <b>LESS SALARIES AND BENEFITS</b>	<b><u>5,540,422</u></b>
 LESS SALARIES AND BENEFITS ALLOCATED TO CAPITAL PROJECTS	  <b>280,311</b>
 <b>NET EXPENDITURES</b>	  <b><u>5,260,111</u></b>
	  <b><u>-</u></b>

**QUEEN ANNE'S COUNTY  
HOUSING AND COMMUNITY SERVICES  
FISCAL 2011 BUDGET**

	<b>BUDGET</b>
REVENUES	-
30000-TAXES - LOCAL REV	50,000
32000-INTERGOVERNMENTAL REV	165,486
38000-MISCELLANEOUS REV	-
39900-OTHER NON-OPERATING REV - XFER IN	-
39900-OTHER NON-OPERATING REV - PRIOR FY FB	-
39900-OTHER NON-OPERATING REV - QTRLY ALLOC	464,656
<b>TOTAL REVENUES</b>	<b>680,142</b>
EXPENDITURES	-
SALARIES & WAGES	267,308
CONTRACTED SERVICES	117,700
SUPPLIES & MATERIALS	7,400
PAYROLL EXPENSE	143,448
OTHER CHARGES	<b>144,286</b>
CAPITAL OUTLAY	-
<b>TOTAL EXPENDITURES</b>	<b>680,142</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>

QUEEN ANNE'S COUNTY  
DEPARTMENT OF AGING  
FISCAL 2011 BUDGET

	TOTAL
REVENUE	
GRANT FUNDS AND OTHER	997,437
COUNTY FUNDS	<u>1,696,784</u>
<b>TOTAL REVENUES</b>	<b><u>2,694,221</u></b>
EXPENDITURES	
SALARIES & WAGES	1,439,462
CONTRACTED SERVICES	282,533
SUPPLIES & MATERIALS	237,265
PAYROLL EXPENSE	685,461
OTHER CHARGES	48,000
CAPITAL OUTLAY	<u>1,500</u>
<b>TOTAL EXPENDITURES</b>	<b><u>2,694,221</u></b>
SURPLUS(DEFICIT)	<u>-</u>

**QUEEN ANNE'S COUNTY  
COMMUNITY PARTNERSHIPS FOR CHILDREN  
FISCAL 2011 BUDGET**

	<b>TOTAL</b>
COUNTY FUNDS	257,500
OTHER REVENUES	452,447
EXTRAORDINARY GAIN (LOSS)	<u>-</u>
<b>GRANT REVENUES</b>	<b>847,605</b>
	<b><u>1,557,552</u></b>
<b>TOTAL REVENUES</b>	<b>1,557,552</b>
SALARIES & WAGES	310,254
CONTRACTED SERVICES	878,719
SUPPLIES & MATERIALS	11,263
PAYROLL EXPENSE	125,962
OTHER CHARGES	<u>231,354</u>
<b>CAPITAL OUTLAY</b>	<b>-</b>
	<b><u>1,557,552</u></b>
<b>TOTAL EXPENDITURES</b>	<b>1,557,552</b>
<b>SURPLUS(DEFICIT)</b>	<b><u>-</u></b>

QUEEN ANNE'S COUNTY  
BAY BRIDGE AIRPORT  
FISCAL 2011 BUDGET

	TOTAL
OPERATING	
INTERGOVERNMENTAL	3,327
RENT AND FUEL SALES	3,360
ADVERTISING REIMBURSEMENTS	-
GENERAL RENTS	43,350
WORKMEN'S COMPENSATION	-
TRANSFER IN	89,871
OTHER REVENUES	<u>554,959</u>
<b>TOTAL OPERATING REVENUE</b>	<b>694,867</b>
SALARIES & WAGES	133,430
CONTRACTED SERVICES	18,247
SUPPLIES & MATERIALS	338,500
PAYROLL EXPENSE	92,784
OTHER CHARGES	111,906
CAPITAL OUTLAY	<u>-</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>694,867</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>-</u></b>

**QUEEN ANNE'S COUNTY  
RECREATION ENTERPRISE FUND  
FISCAL 2011 BUDGET**

	<b>TOTAL</b>
<b>OPERATING</b>	
PROGRAM REVENUE & MISC	464,434
ENTERPRISE PRIOR YEAR FB	-
TRANSFER IN FROM COUNTY	<u>443,110</u>
 TOTAL OPERATING REVENUE	 907,544
 SALARIES & WAGES	 369,648
CONTRACTED SERVICES	156,211
SUPPLIES & MATERIALS	98,950
PAYROLL EXPENSE	165,940
OTHER CHARGES	116,795
CAPITAL OUTLAY	<u>-</u>
 TOTAL OPERATING EXPENDITURES	 907,544
 0	 -
TOTAL OPERATING REVENUE	907,544
0	-
SALARIES & WAGES	369,648
CONTRACTED SERVICES	156,211
SUPPLIES & MATERIALS	<u>98,950</u>
 <b>OTHER CHARGES</b>	 <b><u>1,532,353</u></b>
 0	 <b><u>(1,532,353)</u></b>

**QUEEN ANNE'S COUNTY  
LAND MANAGEMENT ENTERPRISE FUND  
FISCAL 2011 BUDGET**

	<b>TOTAL</b>
<b>OPERATING</b>	
<b>REVENUE</b>	
OTHER FEDERAL OPERATING GRANTS	16,149
OTHER STATE GRANT	-
GENERAL COUNTY GRANT REVENUE	1,750
SODA/LANCE	2,500
RENTS	-
BOE MAINTENANCE CHARGES	2,000
MERCHANDISE SALE - TAXABLE	25,000
FOOD SALES - TAXABLE	800
OTHER P&REC PROGRAM CHARGES	330,037
CONTRIBUTIONS/DONATIONS	400
MISCELLANEOUS	-
USER FEES	27,000
COMMUNITY SERVICE PROGRAM USER FEES	186,679
GAIN/LOSS ON DISPOSAL OF ASSETS	-
DONATED CAPITAL ASSETS	-
EXTRAORDINARY GAIN/LOSS	-
INTERFUND TRANSFER	168,544
<b>TOTAL OPERATING REVENUE</b>	<b><u>760,859</u></b>
<b>EXPENDITURES</b>	
SALARIES & WAGES	372,779
CONTRACTED SERVICES	42,200
SUPPLIES & MATERIALS	137,356
PAYROLL EXPENSE	165,526
OTHER CHARGES	42,998
CAPITAL OUTLAY	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>760,859</u></b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b><u>-</u></b>



**QUEEN ANNE'S COUNTY  
PUBLIC LANDINGS ENTERPRISE FUND  
FISCAL 2011 BUDGET**

	<b>TOTAL</b>
<b>OPERATING</b>	
OTHER FEDERAL GRANTS	785
RECREATION GRANTS	5,000
BOAT SLIP	-
LANDING PERMITS	200,000
ROMANCOKE PIER	45,000
MATAPEAKE REV	60,000
FINES	36,000
PROCEEDS/SALE OF C. ASSETS	-
PROCEEDS INSURANCE CLAIM	-
MISCELLANEOUS	-
OTHER MISC PROGRAM	-
GENERAL RENT REVENUE	4,000
WORKMEN'S COMPENSATION	-
BY AMENDMT FROM GENERAL FUND	-
<b>TOTAL OPERATING REVENUE</b>	<b><u>350,785</u></b>
SALARIES & WAGES	213,039
CONTRACTED SERVICES	26,050
SUPPLIES & MATERIALS	14,930
PAYROLL EXPENSE	69,309
OTHER CHARGES	27,457
CAPITAL OUTLAY	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>350,785</u></b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b><u>-</u></b>

**QUEEN ANNE'S COUNTY  
MARINAS ENTERPRISE FUND  
FISCAL 2011 BUDGET**

	<b>TOTAL</b>
 <b>OPERATING</b>	
RECREATION GRANTS	17,260
USER FEES	80,051
FINES	-
MISCELLANEOUS	-
CONTRIBUTED CAPITAL	-
PRIOR YEAR FUND BALANCE	41,227
INTERFUND TRANSFER	-
	<hr/>
<b>TOTAL OPERATING REVENUE</b>	<b><u>138,538</u></b>
 SALARIES & WAGES	 10,005
CONTRACTED SERVICES	5,000
SUPPLIES & MATERIALS	340
PAYROLL EXPENSE	3,855
OTHER CHARGES	119,338
CAPITAL OUTLAY	-
	<hr/>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>138,538</u></b>
 <b>OPERATING SURPLUS (DEFICIT)</b>	 <b><u>-</u></b>

**QUEEN ANNE'S COUNTY  
BLUE HERON GOLF COURSE  
FISCAL 2011 BUDGET**

	<b>TOTAL</b>
 <b>OPERATING</b>	
OTHER OP GRANTS-PROG	400
RENTAL CHARGES	16,000
GOLF FEES-RESIDENT/NONRES	290,000
MERCHANDISE SALES-TAXABLE	12,000
JUNIOR GOLF LEAGUE FEES	-
FOOD	30,000
OTHER P&REC PROGRAM CHARGES	10,000
INTEREST	-
PROCEEDS/INSURANCE CLAIM	-
DONATIONS	1,000
ADVERTISING	1,800
MISCELLANEOUS	-
OVER/SHORT	-
WORKMEN'S COMPENSATION	-
OTHER MISC NON PROG	-
BOND PROCEEDS	-
TRANSFER IN-PER ORIG BDG	-
BY AMENDMT GENERAL FUND	<u>175,257</u>
 <b>TOTAL REVENUE</b>	 <b>536,457</b>
 SALARIES & WAGES	 75,449
CONTRACTED SERVICES	231,500
SUPPLIES & MATERIALS	43,000
PAYROLL EXPENSE	8,101
OTHER CHARGES	178,407
CAPITAL OUTLAY	<u>-</u>
 <b>TOTAL OPERATING EXPENDITURES</b>	 <b><u>536,457</u></b>
 <b>OPERATING SURPLUS (DEFICIT)</b>	 <b><u><u>-</u></u></b>

**QUEEN ANNE'S COUNTY  
AGRICULTURAL TRANSFER TAX FUND  
FISCAL 2011 BUDGET**

	<b>TOTAL</b>
RECORDATION TAX	-
AGRICULTURE TRANSFER	155,000
GENERAL FUND	10,000
INTEREST	-
PRIOR YEAR FUND BAL	<u>-</u>
<b>TOTAL REVENUE</b>	<b>165,000</b>
OTHER CHARGES	<u>165,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>165,000</u></b>
<b>SURPLUS (DEFICIT)</b>	<b><u><u>-</u></u></b>

**QUEEN ANNE'S COUNTY  
KENT NARROWS SPECIAL REVENUE FUND  
FISCAL 2011 BUDGET**

	<b>TOTAL</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS PROPERTY TAX	22,000
PROPERTY TAX INTEREST	-
ADMISSION & AMUSEMENT TAX	48,000
INTERFUND TRANSFER IN	<u>-</u>
<b>TOTAL REVENUE</b>	<b>70,000</b>
<b>EXPENDITURES</b>	
EXECUTIVE DIRECTOR	-
ELECTRICITY	8,500
INTERFUND TRANS TO DEBT & ECON DEV	<u>45,987</u>
<b>TOTAL EXPENDITURES</b>	<b><u>54,487</u></b>
<b>NET INCOME/(LOSS)</b>	<b><u>15,513</u></b>

**QUEEN ANNE'S COUNTY  
PRICE CREEK DREDGING FUND  
FISCAL 2011 BUDGET**

	<b>TOTAL</b>
<b>REVENUE</b>	
BENEFIT ASSESSMENT	24,200
USER INTEREST	<u>-</u>
<b>TOTAL REVENUE</b>	<u>24,200</u>
<b>EXPENDITURES</b>	
DEBT SERVICE-PRINCIPAL	<u>18,189</u>
<b>TOTAL EXPENDITURES</b>	<u>18,189</u>
<b>NET INCOME/(LOSS)</b>	<u>6,011</u>

**QUEEN ANNE'S COUNTY  
GROVE CREEK DREDGING FUND  
FISCAL 2011 BUDGET**

**TOTAL**

**REVENUE**

BENEFIT ASSESSMENT	24,425
USER INTEREST	<u>-</u>
<b>TOTAL REVENUE</b>	<u><b>24,425</b></u>

**EXPENDITURES**

DEBT SERVICE-PRINCIPAL	<u>24,000</u>
<b>TOTAL EXPENDITURES</b>	<u><b>24,000</b></u>
<b>NET INCOME/(LOSS)</b>	<u><b>425</b></u>

**QUEEN ANNE'S COUNTY  
IMPACT FEE FUND  
FISCAL 2011 BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENTS			PARKS & RECREATION		
	FY 09 ACTUAL	FY 10 BUDGET	FY 11 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	FY 11 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	FY 11 BUDGET
<b>BEGINNING FUND BALANCE</b>	1,621,088	1,333,735	790,615	863,189	1,118,384	1,118,384	232,138	348,125	348,125
<b>REVENUE</b>									
IMPACT FEE REVENUE	1,011,014	840,000	600,000	329,422	450,000	450,000	115,987	85,000	80,000
INTEREST	109,753	25,000	20,000	25,592	5,900	6,000	-	6,000	6,000
TRANSFER IN FROM GENERAL FUND	-	-	-	156,191	-	-	-	-	-
PRIOR YEAR FUND BALANCE	-	-	-	-	302,433	-	-	-	-
<b>TOTAL REVENUE</b>	<u>1,120,767</u>	<u>865,000</u>	<u>620,000</u>	<u>511,205</u>	<u>758,333</u>	<u>456,000</u>	<u>115,987</u>	<u>91,000</u>	<u>86,000</u>
<b>EXPENDITURES</b>									
TRANSFER TO GENERAL FUND	1,408,120	1,408,120	1,408,120	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	91,000	-
VOLUNTEER FIRE DEPARTMENTS	-	-	-	256,010	758,333	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,408,120</u>	<u>1,408,120</u>	<u>1,408,120</u>	<u>256,010</u>	<u>758,333</u>	<u>-</u>	<u>-</u>	<u>91,000</u>	<u>-</u>
<b>NET INCOME/(LOSS)</b>	<u>(287,353)</u>	<u>(543,120)</u>	<u>(788,120)</u>	<u>255,195</u>	<u>-</u>	<u>456,000</u>	<u>115,987</u>	<u>-</u>	<u>86,000</u>
<b>ENDING FUND BALANCE</b>	1,333,735	790,615	2,495	1,118,384	1,118,384	1,574,384	348,125	348,125	434,125



**QUEEN ANNE'S COUNTY  
INMATE WELFARE FUND  
FISCAL 2011 BUDGET**

**TOTAL**

**REVENUE**

MERCHANDISE SALES - TAXABLE	90,000
INTEREST	5,250
MISCELLANEOUS	40,000
FY11 PRIOR YEAR FUND BALANCE	<u>30,000</u>

<b>TOTAL REVENUE</b>	<b>165,250</b>
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**EXPENDITURES**

SALARIES & WAGES	-
CONTRACTED SERVICES	250
SUPPLIES & MATERIALS	115,000
PAYROLL EXPENSE	-
OTHER CHARGES	10,000
CAPITAL OUTLAY	<u>40,000</u>

<b>TOTAL EXPENDITURES</b>	<b><u>165,250</u></b>
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<b>NET INCOME/(LOSS)</b>	<b><u>-</u></b>
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**QUEEN ANNE'S COUNTY  
LAW LIBRARY  
FISCAL 2011 BUDGET**

**TOTAL**

**REVENUE**

DISCOVERY AND COURT FEES	13,000
FINES AND FORFEITURES	21,000
INTEREST	25
PUBLICATIONS REIMBURSEMENT	25,000
INTERFUND TRANSFER IN	<u>13,275</u>

<b>TOTAL REVENUE</b>	<b><u>72,300</u></b>
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**EXPENDITURES**

SALARIES & WAGES	-
CONTRACTED SERVICES	6,000
SUPPLIES & MATERIALS	66,000
PAYROLL EXPENSE	-
OTHER CHARGES	300
CAPITAL OUTLAY	-

<b>TOTAL EXPENDITURES</b>	<b><u>72,300</u></b>
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<b>NET INCOME/(LOSS)</b>	<b><u>-</u></b>
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**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2011**

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
KENNARD ALUMNI ASSOCIATION	50,000						50,000
YMCA	-	-	-	-	-	-	-
<b>TOTAL OUTSIDE AGENCIES AND OTHER</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
PUBLIC DRAINAGE	25,000	175,000	-	-	-	-	200,000
COUNTY FACILITIES PROGRAM	75,000	-	-	-	-	-	75,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	15,000	-	-	-	-	-	15,000
DPW YARD MTBE REMEDIATION	100,000	-	-	-	-	-	100,000
NEW CIRCUIT COURTHOUSE LOT 2	270,000	-	-	-	-	-	270,000
COUNTY COMPLEX LAND	225,000	-	-	-	-	-	225,000
EASEMENTS-EMERSON	208,430	-	-	-	-	-	208,430
EASEMENTS-FRIZZ KING	135,000	-	-	-	-	-	135,000
<b>TOTAL ENGINEERING &amp; GENERAL SERVICES</b>	<b>1,053,430</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,228,430</b>
VOTING SYSTEM	-	-	-	127,000	-	-	127,000
<b>TOTAL BOARD OF ELECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,000</b>	<b>-</b>	<b>-</b>	<b>127,000</b>
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	20,000	-	-	-	-	-	20,000
<b>TOTAL HR &amp; FINANCE</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL SHERIFF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DETENTION CENTER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	55,000	-	-	-	-	25,000	80,000
COMP & COMMUNITY PLANS	80,000	-	-	-	-	-	80,000
<b>TOTAL LAND USE, GROWTH MGMT &amp; ENVIRONMENT</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>160,000</b>
IT INFRASTRUCTURE	60,000	-	-	-	-	-	60,000
<b>TOTAL IT</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER STATION- IMPROVEMENTS	-	-	-	50,000	-	-	50,000
MRRP RECYCLING EQUIPMENT	-	-	-	-	-	30,000	30,000
MRRP SPONSORED GRANTS	-	-	-	-	-	35,000	35,000
<b>TOTAL SOLID WASTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>65,000</b>	<b>115,000</b>
<b>TOTAL PUBLIC LIBRARY SYSTEM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DPW ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL JOHNSONGRASS WEED CONTROL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUSINESS &amp; TOURISM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AGING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
WAREHOUSE PARKING LOT PAVING	100,000	-	-	-	-	-	100,000
BOE PARKING LOT EXPANSION	25,000	-	-	-	-	-	25,000
RELOCATABLE CLASSROOMS	167,200	-	-	-	-	-	167,200
SUDLERSVILLE MIDDLE SCHOOL - NEW	-	-	-	-	-	903,296	903,296
<b>TOTAL BOARD OF EDUCATION</b>	<b>292,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>903,296</b>	<b>1,195,496</b>
<b>TOTAL CHESAPEAKE COLLEGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2011

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
MAJOR MAINTENANCE FUND	100,000	-	-	-	-	-	100,000
GRASONVILLE PARK - TENNIS COURTS	-	-	-	-	-	40,000	40,000
<b>TOTAL REC &amp; PARKS</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>140,000</b>
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>1,710,630</b>	<b>175,000</b>	<b>-</b>	<b>177,000</b>	<b>-</b>	<b>1,033,296</b>	<b>3,095,926</b>
<b>TOTAL REC &amp; PARKS ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GOLF COURSE ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SEAL COAT & RELOCATE THRESHOLD	-	375,377	9,625	-	-	-	385,002
<b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>	<b>-</b>	<b>375,377</b>	<b>9,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,002</b>
<b>TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOUSING AND COMMUNITY SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MOSQUITO TRUCK - REPLACEMENT	-	-	-	20,000	-	-	20,000
MISC SMALL EQUIPMENT	-	-	-	50,000	-	-	50,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	10,000	-	-	10,000
DPW PARKING & MAINT	-	-	-	-	-	360,000	360,000
<b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>360,000</b>	<b>440,000</b>
PICKUP TRUCK - REPLACEMENT	-	-	-	125,000	-	-	125,000
ENERGY CONSULTANT STUDY	-	-	-	50,000	-	-	50,000
ME18 CAPACITY & SAFETY IMPS	-	-	-	150,000	-	-	150,000
CORROSION STUDY	-	-	-	25,000	-	-	25,000
SOUTHERN KENT ISLAND SEWER SERVICE	-	-	-	-	-	7,500,000	7,500,000
<b>TOTAL SEWER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>7,500,000</b>	<b>7,850,000</b>
MD18 CAPACITY & SAFETY STUDY	-	-	-	200,000	-	-	200,000
PICKUP TRUCK FLEET - REPLACEMENT	-	-	-	30,000	-	-	30,000
KI VILLAGE WTR TREATMENT	-	-	-	50,000	-	-	50,000
SOUTHERN KENT ISLAND WATER SERVICE	-	-	-	-	-	4,000,000	4,000,000
<b>TOTAL WATER ENTERPRISE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>-</b>	<b>4,000,000</b>	<b>4,280,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>1,710,630</b>	<b>550,377</b>	<b>9,625</b>	<b>887,000</b>	<b>0</b>	<b>12,893,296</b>	<b>16,050,928</b>

**QUEEN ANNE'S COUNTY  
PUBLIC HOUSING AUTHORITY  
FISCAL 2011 BUDGET**

**TOTAL**

**REVENUE**

HUD OPERATING SUBSIDY	1,243,260
FEDERAL FUNDS	44,177
STATE FUNDS	62,436
OTHER	-
DWELLING RENTAL	1,063,085
OTHER INCOME	113,032
INTEREST	14,200
BOND PROCEEDS	-
COUNTY GRANT - OPERATING	<u>318,319</u>
<b>TOTAL REVENUE</b>	<b><u>2,858,509</u></b>

**EXPENDITURES**

SALARIES	450,990
CONTRACTED SERVICES	237,984
SUPPLIES & MATERIALS	70,750
PAYROLL EXPENSE	253,077
OTHER CHARGES	1,845,208
CAPITAL OUTLAY	<u>500</u>
<b>TOTAL EXPENDITURES</b>	<b><u>2,858,509</u></b>

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**QUEEN ANNE'S COUNTY  
TAX DITCH FUND  
FISCAL 2011 BUDGET**

	<b>FY 11 BUDGET</b>
INTEREST - COUNTY TAX DITCH	-
TAX DITCHES - HARRINGTON-BEAVERDAM	2,000
TAX DITCHES - DOWNES, WILSON, BITTLE	1,000
INTEREST - DOWNES, WILSON, BITTLE	20
TAX DITCHES - BEAVERDAM	15,000
INTEREST - BEAVERDAM	300
INTEREST - HARRINGTON BEAVERDAM	40
TAX DITCHES - LONG MARSH	750
INTEREST - LONG MARSH	15
COUNTY ALLOCATION - LONG MARSH 18000	-
<b>TOTAL REVENUE</b>	<b>19,125</b>
COUNTY DITCH FUND	-
DOWNES WILSON BITTLE	1,020
HARRINGTON-BEAVERDAM	2,040
BEAVERDAM	15,300
LONG MARSH	765
<b>TOTAL EXPENDITURES</b>	<b>19,125</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>